

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	<u>Nine months ended 30 September</u>		<u>Increase/(decrease)</u>
	<u>2020</u>	<u>2019</u>	
GOVERNMENT SUBSIDIES			
Subsidy from National Government ¹	<u>179,238,103</u>	<u>-</u>	<u>179,238,103</u>
NET LENDING ²	<u>18,214,494,269</u>	<u>18,629,830,904</u>	<u>(415,336,635)</u>

¹ for Small Business Wage Subsidy

² Source: Statement of Cash Flows–DOF–IMF Format

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